

DR-2 Disclosure Summary Page**DR-2**

Friends of Daniel J Willenborg		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	1	Filed Date	1/3/2016 11:13:59 AM	
Committee Code:	14345	Postmark Date		
Political Party:	Not Available	Amendment Date	1/4/2016 1:52:45 PM	
Report Date:	2015	Candidate Name:	Willenborg, Daniel	

Treasurer

Last Name:	Drees	First Name:	Larry	MI:	
Address:	615 4t. Sve. S.E.				
City:	Dyersville	State:	IA	Zip Code:	52040
Phone:	563-599-3065				
E-Mail:	lmclassics@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$489.91
Schedule A: Cash Contributions Total	\$575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,064.91
Schedule B: Expenditure Total	\$1,064.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Friends of Daniel J Willenborg			Status:		Adjusted
Committee Type:	City Candidate - Mayor		Statutory Due Date	1/19/2016	
County:	Dubuque		Adjusted Due Date		
District:	1		Filed Date	1/3/2016 11:13:59 AM	
Committee Code:	14345		Postmark Date		
Political Party:	Not Available		Amendment Date	1/4/2016 1:52:45 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check # un-itemized	Unitemized	None	\$100.00	
Several Contributions \$25.00 or less					
10/26/2015	Check # 9497	Oberbroeckling, Michael 2015 Castle Hill Drive SE Dyersville, IA 52040	None	\$50.00	
campaign fund					
10/27/2015	Check # 6418	Willenborg, Kenneth 502 10 Th. Ave. SE Dyersville, IA 52040	Brother	\$25.00	
Campaign fund					
10/27/2015	Check # 13345	Anstoetter, Richard 208 Michigan Ave Farley, IA 52046	None	\$100.00	
Campaign fund					
10/29/2015	Check # Cash	English, Michael 210 1/2 1St. Ave. E. Dyersville, IA 52040	None	\$300.00	
Campaign Fund					

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$575.00

Schedule B: Expenditures

Sch-B

Friends of Daniel J Willenborg		Status:		Adjusted
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Dubuque	Adjusted Due Date		
District:	1	Filed Date	1/3/2016 11:13:59 AM	
Committee Code:	14345	Postmark Date		
Political Party:	Not Available	Amendment Date	1/4/2016 1:52:45 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	Check # 9	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$612.40
campaign add				
10/28/2015	Check # 10	Heritage Printing Co. 215 11th. Street NE Dyersville, IA 52040	Campaign Merchandise	\$65.06
Campaign Door Hangers				
10/29/2015	Check # 11	KDST Radio 1931 20th. Ave SE Dyersville, IA 52040	Advertising	\$175.00
Radio Campaign add				
11/9/2015	Check # 12	Dyersville Commercial 223 1st. Ave. E Dyersville, IA 52040	Advertising	\$114.00
Thank You Add				
11/12/2015	Check # 13	Dyersville Community Food Pantry 559 7th. ST. S.W. Dyersville, IA 52040	Dissolution Distribution	\$98.45
To close account and Dissolution of commity				

Total Amount	\$1,064.91
---------------------	-------------------